

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW090216

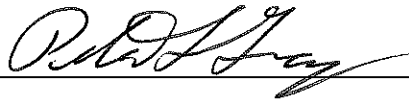
Check Date 9/2/2016

9/1/2016 9:19 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$242,740.23 . Dated this 6 day of September , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

September 2 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30693	45001					863	\$183,759.19	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	9/2/16 IRS Payment	IRS Pymt #25481978			(\$0.02)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$27,869.84	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$26,086.91	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 9/2/16	INPRS ERM 9/2/16			\$25,096.57	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	9/2/16 IRS Payment	IRS Pymt #25481978			\$46,601.02	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	9/2/16 IRS Payment	IRS Pymt #25481978			\$24,160.94	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	9/2/16 IRS Payment	IRS Pymt #25481978			\$11,127.90	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 9/2/16	Vol/2016 HSA 9/2/16			\$12,236.12	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 9/2/16	Vol/2016 HSA 9/2/16			\$1,500.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/2/16	Def Comp 9/2/16			\$5,195.37	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 8/19 & 9/2 Payroll	Contrib 8/19, 9/2			\$303.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 9/2/16	Child Support 9/2			\$3,354.60	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deduction 9/2/16	Child Support 9/2			\$193.85	
30703	590001	Cooper, Erin Flex					82739	\$155.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/2/16	Flex Payment 9/2/16			\$155.00	
30701	44	Delaware County					82740	\$263.48	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/2/16 Deduction	9/2/16 Payment			\$263.48	
30702	590000	Henzl, Jeffrey					82741	\$208.33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/2/16	Flex Payment 9/2/16			\$208.33	
30704	590004	Hundley, Erica					82742	\$150.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/2/16	Flex Payment 9/2/16			\$150.00	
30706	502880	SAFER Grant Fund					82743	\$19,401.07	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 9/2			\$19,401.07	
30705	506080	WWUtilityImprovement					82745	\$38,803.16	
			28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 9/2			\$38,803.16	
							Grand Total:	\$242,740.23	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 9/2/2016**

9/1/2016 9:20 AM

Fund	Amount
Payroll Fund	\$105,449.83
General Fund	(\$0.02)
INPRS Fund	\$79,086.19
SAFER Grant	\$38,803.16
Wastewater Utility Improvement	\$19,401.07
GRAND TOTAL	\$242,740.23